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EXHIBIT B

ITEMIZED DAILY TIME RECORDS FOR THE PERIOD OF JULY 1, 2023 THROUGH JULY 31, 2023

Professional	Date	Hours	Time Description
Asset Sales			
Greenberg, Mark	7/3/2023	0.2	Correspond with A&G re: lease sale process
Greenberg, Mark	7/3/2023	0.1	Review updated lease sale timeline
Sinclair, Gibbons	7/4/2023	0.2	Correspond internally re: BBBY asset sale
Sterling, Andrew	7/4/2023	0.4	Update lease sale tracker
Brouwer, Matthew	7/6/2023	0.3	Participate on sale process update call with Lazard and A&M (Brouwer, Desai, Sinclair)
Desai, Bijal	7/6/2023	0.3	Participate on call with Lazard and A&M team (Brouwer, Desai, Sinclair) re: BuyBuyBaby going concern sale
Sinclair, Gibbons	7/6/2023	0.3	Call with Lazard and A&M team (Brouwer, Desai, Sinclair) re: going concern auction
Brouwer, Matthew	7/6/2023	0.3	Participate on lease sale process update call with A&G and A&M (Brouwer, Sterling, Sinclair)
Sinclair, Gibbons	7/6/2023	0.3	Call with A&G and A&M team (Brouwer, Sterling, Sinclair) re: lease sale update
Sterling, Andrew	7/6/2023	0.3	Participate on call with A&G Realty and A&M team (Brouwer, Sterling, Sinclair) to discuss lease sale process
Brouwer, Matthew	7/6/2023	0.4	Prepare update for UCC re: sale process
Sterling, Andrew	7/6/2023	1.4	Update lease sale tracker
Sterling, Andrew	7/7/2023	2.0	Reconcile lease designation rights valuation included in weekly operational report
Brouwer, Matthew	7/11/2023	0.3	Review declaration of C. Tempke re: sale approval
Greenberg, Mark	7/11/2023	0.2	Review Lazard fees calculation
Sinclair, Gibbons	7/11/2023	1.3	Analyze Lazard sale fee
Sinclair, Gibbons	7/11/2023	1.1	Review winning bid disclosure schedules
Brouwer, Matthew	7/14/2023	0.2	Participate on call with A&G and A&M team (Brouwer, Sinclair) re: lease bid deadline
Sinclair, Gibbons	7/14/2023	0.2	Call with A&G and A&M team (Brouwer, Sinclair) re: lease bid update
Brouwer, Matthew	7/14/2023	0.6	Review lease bid summary provided by A&G
Greenberg, Mark	7/14/2023	0.2	Correspond with UCC counsel re: preference waivers from sale auction
Brouwer, Matthew	7/17/2023	0.4	Review proposed preference waiver language in lease sale agreements
Greenberg, Mark	7/17/2023	0.4	Correspond with UCC counsel re: preference waivers from sale auction
Sinclair, Gibbons	7/17/2023	0.6	Review Phase 2 auction tracker in preparation for lease auction
Sinclair, Gibbons	7/17/2023	0.5	Review document production for responsive documents re: lease sale data
Sterling, Andrew	7/17/2023	1.5	Review A&G Realty lease auction materials
Brouwer, Matthew	7/18/2023	0.2	Correspond with Alix Partners regarding sale of other assets
Brouwer, Matthew	7/18/2023	0.5	Review updated lease sale tracker
Greenberg, Mark	7/18/2023	0.1	Correspond with Debtors re: lease auction
Sterling, Andrew	7/18/2023	2.5	Update lease sale tracker
Brouwer, Matthew	7/19/2023	4.2	Participate in phase 2 lease auction

Professional	Date	Hours	Time Description
Sinclair, Gibbons	7/19/2023	5.3	Participate in phase 2 lease auction
Sterling, Andrew	7/19/2023	3.5	Attend BBBY lease auction (partial)
Greenberg, Mark	7/19/2023	0.2	Correspond with Debtors re: lease auction
Sinclair, Gibbons	7/19/2023	0.8	Develop analysis of leases for phase 2 auction
Sterling, Andrew	7/19/2023	2.2	Update lease sale tracker
Sterling, Andrew	7/20/2023	2.8	Update lease sale tracker
Brouwer, Matthew	7/21/2023	0.6	Review lease auction result tracker
Sterling, Andrew	7/24/2023	0.6	Update lease sale tracker
Sterling, Andrew	7/27/2023	2.2	Update lease sale tracker
Sterling, Andrew	7/29/2023	2.3	Update lease sale tracker to reflect docket updates
Subtotal		42.0	
Case Administratio	n		
Brouwer, Matthew	7/10/2023	0.4	Update work plan
Greenberg, Mark	7/12/2023	0.9	Update A&M work plan
Brouwer, Matthew	7/20/2023	0.2	Update A&M work plan
Brouwer, Matthew	7/25/2023	0.4	Update work plan
Brouwer, Matthew	7/31/2023	0.2	Update work plan
Greenberg, Mark	7/31/2023	0.4	Update A&M work plan
Subtotal		2.5	
Cash Budget			
Brouwer, Matthew	7/3/2023	1.9	Review Debtors' updated cash budget
Brouwer, Matthew	7/3/2023	0.3	Prepare question list for Debtors re: updated cash budget
Brouwer, Matthew	7/3/2023	1.4	Prepare report for UCC re: updated recoveries, cash flow forecast and budget-to-actual variance
Sterling, Andrew	7/3/2023	0.8	Prepare UCC presentation re: weekly cash flow budget assumptions
Brouwer, Matthew	7/4/2023	1.2	Review report for UCC re: updated recoveries, cash flow forecast and budget to actual variance
Greenberg, Mark	7/4/2023	1.4	Prepare cash flow update report to UCC
Brouwer, Matthew	7/5/2023	2.1	Finalize UCC presentation re: updated recovery analysis and budget-to-actual variance
Desai, Bijal	7/5/2023	1.1	Prepare weekly professional fee estimate
Greenberg, Mark	7/5/2023	0.4	Prepare professional fee estimate
Sterling, Andrew	7/5/2023	0.9	Prepare UCC presentation re: weekly cash flow budget assumptions
Brouwer, Matthew	7/6/2023	0.9	Review updated lease recovery analysis
Brouwer, Matthew	7/6/2023	0.7	Analyze liquidation sales forecast changes and actual results
Brouwer, Matthew	7/7/2023	0.8	Review latest operational report

Professional		Hours	Time Description
Brouwer, Matthew	7/7/2023	1.3	Review updated weekly cash budget
Brouwer, Matthew	7/7/2023	1.1	Analyze updated other asset recovery assumptions
Sterling, Andrew	7/7/2023	1.6	Analyze Debtors' weekly operational update
Sterling, Andrew	7/9/2023	2.4	Prepare budget-to-actual cash variance analysis re: updated cash flow budget report
Brouwer, Matthew	7/10/2023	1.1	Review liquidity analysis
Sinclair, Gibbons	7/10/2023	0.1	Correspond internally re: professional fees
Sterling, Andrew	7/10/2023	2.8	Review updated sales forecast
Brouwer, Matthew	7/11/2023	0.8	Review Debtors' updated recovery analysis
Brouwer, Matthew	7/11/2023	0.5	Review latest budget to actual cash variance
Sterling, Andrew	7/11/2023	1.6	Prepare UCC presentation re: estimated FILO recoveries
Brouwer, Matthew	7/12/2023	0.9	Review updated presentation re: liquidity and recovery estimates
Desai, Bijal	7/12/2023	0.7	Prepare weekly professional fee estimate
Greenberg, Mark	7/12/2023	0.2	Correspond with Debtors re: UCC professional fee estimates
Sterling, Andrew	7/12/2023	0.4	Prepare UCC presentation re: weekly cash flow budget
Sterling, Andrew	7/13/2023	0.5	Analyze Hilco sales forecast / actual sales
Brouwer, Matthew	7/14/2023	0.8	Review latest operational report
Sterling, Andrew	7/14/2023	1.6	Analyze weekly operational update
Sterling, Andrew	7/15/2023	2.6	Prepare budget-to-actual cash variance analysis re: updated cash flow budget report
Sterling, Andrew	7/15/2023	2.3	Prepare UCC presentation re: weekly cash flow budget and estimated FILO recoveries
Brouwer, Matthew	7/16/2023	0.6	Review Debtors' updated cash budget report
Brouwer, Matthew	7/16/2023	0.7	Analyze weekly operational report
Greenberg, Mark	7/17/2023	0.2	Correspond with Debtors re: professional fee payments
Greenberg, Mark	7/18/2023	0.2	Correspond with UCC counsel and Debtors re: estimated professional fees
Brouwer, Matthew	7/19/2023	0.4	Participate on UCC call with A&M team (Greenberg, Brouwer) to discuss operational update
Greenberg, Mark	7/19/2023	0.2	Participate on UCC call with A&M team (Greenberg, Brouwer) to discuss operational update (partial)
Brouwer, Matthew	7/20/2023	0.2	Review budget-to-actual cash variance report
Sterling, Andrew	7/20/2023	0.7	Analyze Hilco sales forecast / actual sales
Brouwer, Matthew	7/21/2023	1.1	Review latest operational report provided by Debtors
Sinclair, Gibbons	7/21/2023	0.3	Analyze Debtors' updated cash budget
Sterling, Andrew	7/21/2023	2.5	Prepare budget-to-actual cash variance report
Sterling, Andrew	7/21/2023	1.2	Analyze weekly operational update
Greenberg, Mark	7/22/2023	0.2	Correspond with UCC counsel and Debtors re: cash budget
Brouwer, Matthew	7/24/2023	0.3	Review updated cash flow report

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Sinclair, Gibbons	7/24/2023	0.7	Develop weekly fee estimate
Sterling, Andrew	7/24/2023	2.7	Prepare UCC presentation re: weekly cash flow budget and estimated FILO recoveries
Sinclair, Gibbons	7/25/2023	0.8	Develop weekly fee estimate
Sterling, Andrew	7/25/2023	0.7	Prepare UCC presentation re: weekly cash flow budget and estimated FILO recoveries
Brouwer, Matthew	7/26/2023	1.3	Review updated cash flow forecast
Brouwer, Matthew	7/26/2023	0.7	Review latest budget to actual cash variance analysis
Greenberg, Mark	7/26/2023	0.3	Correspond with Debtors and UCC counsel re: estimated professional fees
Sterling, Andrew	7/26/2023	0.6	Prepare presentation for UCC re: weekly cash flow budget and estimated FILO recoveries
Greenberg, Mark	7/27/2023	0.1	Correspond with UCC counsel re: cash budget
Brouwer, Matthew	7/28/2023	0.4	Review updated weekly cash flow forecast
Brouwer, Matthew	7/28/2023	0.3	Review latest budget-to-actual cash variance analysis
Greenberg, Mark	7/28/2023	0.4	Correspond with M3 and Alix re: cash budget
Greenberg, Mark	7/28/2023	0.2	Correspond with UCC counsel re: cash budget
Sterling, Andrew	7/31/2023	2.0	Prepare budget-to-actual cash variance analysis re: updated cash flow budget report
Subtotal		57.2	
Claims / Liabilities	Subject to Comp	romise	
Greenberg, Mark	7/31/2023	0.1	Correspond with Debtors re: claim estimates
Subtotal		0.1	
Contracts			
Desai, Bijal	7/5/2023	1.1	Review cure contract objections
Desai, Bijal	7/6/2023	1.1	Analyze stalking horse asset purchase agreement
Subtotal		2.2	
Count Att 3 '	Designation of		
Court Attendance /			
Brouwer, Matthew	7/11/2023	1.2	Participate in court hearing re: asset sales
Desai, Bijal	7/11/2023	1.1	Attend court hearing re: asset sales
Brouwer, Matthew	7/18/2023	1.9	Participate in court hearing re: buy buy Baby asset sale
Desai, Bijal	7/18/2023	1.0	Attend (partial) court hearing re: phase 1 leases
Sinclair, Gibbons	7/18/2023	1.8	Participate in hearing re: Phase 1 lease sales
Sinclair, Gibbons	7/18/2023	0.4	Draft memorandum re: Phase 1 lease sale hearing
Brouwer, Matthew	7/28/2023	1.3	Attend court hearing re: phase 1 and phase 2 leases
Sterling, Andrew	7/28/2023	0.9	Attend (partial) court hearing re: phase 1 and 2 leases
Brouwer, Matthew	7/31/2023	0.4	Participate in court hearing re: lease auction

Time Description

Hours

Professional

Date

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Professional	Date	Hours	Time Description
Sterling, Andrew	7/31/2023	0.3	Participate (partial) in court hearing re: lease auction
Subtotal		10.3	
Employee Matters			
Greenberg, Mark	7/1/2023	0.2	Review compensation analysis
Dinh, Riley	7/5/2023	2.8	Research additional equity transactions based on Form 4 filings for expanded executive group
Hoeinghaus, Allison	7/5/2023	0.7	Review additional equity transactions based on Form 4 filings for expanded executive group
Sinclair, Gibbons	7/6/2023	0.2	Research employee tax credits
Sinclair, Gibbons	7/19/2023	1.1	Summarize BBBY executive compensation reports
Hernandez, Dylan	7/21/2023	2.3	Review compensation to insiders in year prior to bankruptcy
Hernandez, Dylan	7/24/2023	0.4	Internal call (Schoenbrun, Hernandez) to discuss executive compensation analysis
Schoenbrun, Max	7/24/2023	0.4	Internal call (Schoenbrun, Hernandez) to discuss executive compensation data
Schoenbrun, Max	7/24/2023	1.7	Research executive / top employee compensation
Schoenbrun, Max	7/24/2023	1.8	Benchmark Bed Bath & Beyond executive compensation data
Greenberg, Mark	7/25/2023	0.4	Supervise review of employee severance payments
Hoeinghaus, Allison	7/25/2023	1.8	Review survey analysis for executives from Debtors' SOFA filings compared to 2021 peer group
Sinclair, Gibbons	7/25/2023	0.6	Review dataroom for severance agreements
Greenberg, Mark	7/26/2023	0.5	Internal call (Greenberg, Hoeinghaus, Sinclair) to discuss payments to executives
Hoeinghaus, Allison	7/26/2023	0.5	Internal call (Greenberg, Hoeinghaus, Sinclair) re: executive compensation analysis
Sinclair, Gibbons	7/26/2023	0.5	Internal call (Greenberg, Hoeinghaus, Sinclair) re: executive compensation analysis
Hernandez, Dylan	7/26/2023	2.8	Reconcile SOFA insiders' 2021 actual compensation to proxy statement
Sinclair, Gibbons	7/26/2023	0.8	Review employment contracts
Sinclair, Gibbons	7/26/2023	1.7	Develop summary of employment agreements for executive compensation analysis
Lei, Katie	7/27/2023	1.6	Internal call (Lei, Schoenbrun) to discuss peer group data analysis for executive compensation analysis
Schoenbrun, Max	7/27/2023	1.6	Internal call (Lei, Schoenbrun) re: peer group analysis for executive compensation analysis
Brouwer, Matthew	7/27/2023	0.4	Review employment agreements for insiders
Hernandez, Dylan	7/27/2023	2.7	Research Gustavo Arnal's employment agreement
Hoeinghaus, Allison	7/27/2023	0.6	Review Gustavo Arnal's death benefit entitlement
Schoenbrun, Max	7/27/2023	2.4	Perform benchmarking analysis of 2021 executive compensation
Sinclair, Gibbons	7/27/2023	4.1	Develop summary of employment agreements for executive compensation analysis
Sinclair, Gibbons	7/27/2023	1.2	Review Debtors' proxy statements for executive compensation analysis
Sinclair, Gibbons	7/27/2023	1.4	Review public filings for employment and termination agreements for executive compensation analysis
Greenberg, Mark	7/28/2023	0.2	Supervise executive compensation analysis
Hernandez, Dylan	7/28/2023	1.6	Review peer company executive compensation

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Professional	Date	Hours	Time Description
Hoeinghaus, Allison	7/28/2023	0.7	Review Debtors' executive compensation 2021 peer group and summary statistics
Schoenbrun, Max	7/28/2023	2.7	Perform benchmarking analysis of 2021 executive compensation
Schoenbrun, Max	7/28/2023	0.9	Review proxy benchmarking data for executive compensation analysis
Sinclair, Gibbons	7/28/2023	1.3	Update employment agreement summary
Sinclair, Gibbons	7/29/2023	2.5	Review severance agreement terms
Schoenbrun, Max	7/30/2023	3.2	Perform proxy benchmarking analysis of 2021 peer group executive compensation
Brouwer, Matthew	7/31/2023	1.7	Review insider compensation analysis
Schoenbrun, Max	7/31/2023	2.8	Perform proxy benchmarking analysis of 2021 peer group executive compensation
Sinclair, Gibbons	7/31/2023	0.8	Update employment contract analysis
Sinclair, Gibbons	7/31/2023	1.2	Review public filing for termination data re: executive compensation analysis
Sinclair, Gibbons	7/31/2023	1.4	Review document database for employment and severance agreements
Sinclair, Gibbons	7/31/2023	1.9	Analyze additional employment agreements for severance analysis
Sinclair, Gibbons	7/31/2023	3.7	Update severance analysis
Sinclair, Gibbons	7/31/2023	2.4	Review severance agreements for executive compensation analysis
Sinclair, Gibbons	7/31/2023	0.4	Draft internal memorandum re: severance agreement analysis
Subtotal		66.6	
Fee Application			
Desai, Bijal	7/14/2023	2.7	Prepare June fee statement
Desai, Bijal	7/14/2023	2.4	Update June fee statement
Desai, Bijal	7/15/2023	2.3	Update June fee statement
Desai, Bijal	7/16/2023	2.5	Update June fee statement
Desai, Bijal	7/18/2023	0.4	Update June fee statement
Greenberg, Mark	7/18/2023	0.3	Review June fee statement
Desai, Bijal	7/24/2023	0.6	Update June fee statement
Greenberg, Mark	7/25/2023	0.4	Prepare June fee statement
Greenberg, Mark	7/26/2023	1.8	Prepare June fee statement
Greenberg, Mark	7/28/2023	0.6	Prepare June fee statement
Sinclair, Gibbons	7/28/2023	3.3	Revise June fee statement for internal comments
Subtotal		17.3	
Financial & Operati	onal Mattors		
Brouwer, Matthew	7/3/2023	0.3	Review documents uploaded to data room
Brouwer, Matthew	7/3/2023	0.7	Update due diligence tracker
		0.7	-L ambanaa aaanaa

Professional	Date	Hours	Time Description
Greenberg, Mark	7/5/2023	0.3	Review due diligence request list tracker
Sinclair, Gibbons	7/5/2023	2.9	Develop timeline of historical transactions
Brouwer, Matthew	7/6/2023	0.3	Participate on call with UCC counsel and A&M (Sinclair, Brouwer, Desai) re: responses to production requests
Desai, Bijal	7/6/2023	0.3	Participate on call with UCC counsel and A&M team (Sinclair, Brouwer, Desai) re: document production
Sinclair, Gibbons	7/6/2023	0.3	Call with UCC counsel and A&M (Sinclair, Brouwer, Desai) re: additional document productions
Brouwer, Matthew	7/6/2023	0.2	Review latest documents uploaded to VDR
Desai, Bijal	7/6/2023	2.1	Analyze board of director materials re: meeting minutes
Sinclair, Gibbons	7/6/2023	1.1	Research historical transactions
Brouwer, Matthew	7/7/2023	0.2	Correspond with Alix Partners regarding outstanding diligence items
Brouwer, Matthew	7/7/2023	0.9	Review board of director minutes
Desai, Bijal	7/7/2023	2.7	Analyze board of director materials
Desai, Bijal	7/7/2023	2.9	Prepare summary of board of director materials
Greenberg, Mark	7/7/2023	0.3	Review historical capital spend
Greenberg, Mark	7/7/2023	0.2	Call with UCC member to discuss historical capital spend
Sinclair, Gibbons	7/7/2023	3.1	Review BBBY board minutes
Sinclair, Gibbons	7/7/2023	1.4	Review BBBY historical capex spend
Sinclair, Gibbons	7/7/2023	1.1	Update summary of board of director minutes
Sinclair, Gibbons	7/7/2023	0.5	Draft memorandum re: board of director minutes
Brouwer, Matthew	7/10/2023	1.3	Review historical capital expenditure detail
Brouwer, Matthew	7/10/2023	1.4	Review documents uploaded to the data room
Brouwer, Matthew	7/10/2023	0.3	Correspond with Alix Partners re: document production
Brouwer, Matthew	7/10/2023	0.2	Review financial statement analysis
Sinclair, Gibbons	7/10/2023	0.3	Review discovery materials in preparation for call with M3 Partners
Sinclair, Gibbons	7/10/2023	3.3	Review additional board materials
Sinclair, Gibbons	7/10/2023	0.2	Draft memorandum re: board of director material review
Sinclair, Gibbons	7/10/2023	1.2	Review Debtors' document production
Sinclair, Gibbons	7/10/2023	0.4	Update diligence tracker
Brouwer, Matthew	7/11/2023	0.8	Review subpoena information requests
Brouwer, Matthew	7/11/2023	0.4	Review latest data provided in data room
Desai, Bijal	7/11/2023	0.8	Review data room contents re: discovery production
Sinclair, Gibbons	7/11/2023	1.8	Review documents responsive to subpoena in preparation for meet and confer
Brouwer, Matthew	7/12/2023	1.9	Review subpoena documents
Sinclair, Gibbons	7/12/2023	3.3	Review board of director minutes for responsiveness to diligence requests

Professional	Date	Hours	Time Description
Brouwer, Matthew	7/13/2023	1.1	Supervise review of production request documents uploaded to VDR
Brouwer, Matthew	7/13/2023	0.3	Correspond with UCC counsel re: document requests
Brouwer, Matthew	7/13/2023	0.6	Review maritime litigation complaints
Brouwer, Matthew	7/13/2023	0.6	Review documents produced in response to subpoena
Desai, Bijal	7/13/2023	0.8	Develop methodology for data room review
Desai, Bijal	7/13/2023	1.3	Review data room re: priority diligence items
Sinclair, Gibbons	7/13/2023	1.5	Review subpoena document production for responsive solvency documents
Sinclair, Gibbons	7/13/2023	0.7	Review Everlaw dataroom for responsive documents
Sinclair, Gibbons	7/13/2023	0.5	Review solvency-related documents
Sinclair, Gibbons	7/13/2023	0.3	Update diligence tracker
Brouwer, Matthew	7/14/2023	0.5	Participate on call with UCC member, UCC counsel and A&M team (Greenberg, Sinclair, Brouwer) re: historical financial statement review
Greenberg, Mark	7/14/2023	0.5	Call with UCC member, UCC counsel and A&M team (Greenberg, Sinclair, Brouwer) to discuss historical financial results
Sinclair, Gibbons	7/14/2023	0.5	Call with UCC member and UCC counsel and A&M team (Greenberg, Sinclair, Brouwer) re: historical financials
Brouwer, Matthew	7/14/2023	0.7	Supervise review of documents uploaded to dataroom
Brouwer, Matthew	7/14/2023	0.7	Review board materials
Brouwer, Matthew	7/14/2023	1.1	Supervise preparation of timeline of events summary
Brouwer, Matthew	7/14/2023	0.8	Review updated due diligence tracker
Brouwer, Matthew	7/14/2023	1.5	Prepare analysis on historical capital expenditures
Greenberg, Mark	7/14/2023	0.2	Correspond with Debtors re: outstanding due diligence requests
Sinclair, Gibbons	7/14/2023	1.2	Update diligence tracker to reflect document productions
Sinclair, Gibbons	7/14/2023	1.2	Review document production
Sinclair, Gibbons	7/14/2023	0.3	Review Debtors' depreciation work papers
Sinclair, Gibbons	7/14/2023	1.0	Review Debtors' historical capex data in preparation for call with creditor and UCC counsel
Sinclair, Gibbons	7/14/2023	1.3	Review board of director minutes for historical transaction analysis
Brouwer, Matthew	7/16/2023	0.8	Review draft capital expenditure analysis
Sterling, Andrew	7/16/2023	2.4	Prepare analysis on historical capital expenditures
Brouwer, Matthew	7/17/2023	0.5	Supervise preparation of historical transaction timeline
Brouwer, Matthew	7/17/2023	0.2	Review updated due diligence tracker
Desai, Bijal	7/17/2023	2.3	Analyze Debtors' document production re: solvency items
Desai, Bijal	7/17/2023	2.4	Analyze Debtors' document production re: D&O insurance
Desai, Bijal	7/17/2023	2.0	Analyze Debtors' document production re: cash forecasts
Greenberg, Mark	7/17/2023	0.3	Call with UCC member to discuss current operations
Sinclair, Gibbons	7/17/2023	0.6	Review document dataroom for responsive materials re: capital expenditures

Professional	Date	Hours	Time Description
Sinclair, Gibbons	7/17/2023	0.5	Prepare for call with Alix Partners re: document production update
Sinclair, Gibbons	7/17/2023	5.0	Review Debtors' financial statements for historical transaction analysis
Brouwer, Matthew	7/18/2023	2.1	Analyze financial statements
Brouwer, Matthew	7/18/2023	1.8	Analyze historical capital expenditures
Brouwer, Matthew	7/18/2023	0.4	Supervise review of historical financial statements
Brouwer, Matthew	7/18/2023	0.9	Analyze historical borrowing bases
Brouwer, Matthew	7/18/2023	0.6	Review preference analysis diligence list
Desai, Bijal	7/18/2023	1.3	Analyze Debtors' document production re: solvency items
Desai, Bijal	7/18/2023	1.1	Analyze Debtors' document production re: liquidity / cash flow forecasts
Desai, Bijal	7/18/2023	1.7	Analyze Debtors' document production re: D&O insurance
Desai, Bijal	7/18/2023	1.4	Analyze Debtors' document production re: valuation items
Greenberg, Mark	7/18/2023	1.4	Analyze historical capital spend
Sinclair, Gibbons	7/18/2023	1.1	Update diligence tracker for comments from Alix Partners
Sinclair, Gibbons	7/18/2023	2.7	Review BBBY board materials for historical transaction analysis
Sinclair, Gibbons	7/18/2023	1.9	Review Debtors' historical financial statements / SEC filings
Sinclair, Gibbons	7/18/2023	0.4	Review board presentations re: capex forecasts
Sterling, Andrew	7/18/2023	2.4	Review and prepare analysis on historical capital expenditures
Brouwer, Matthew	7/19/2023	1.3	Review board of director materials
Brouwer, Matthew	7/19/2023	0.7	Review capex budget included in board of director materials
Brouwer, Matthew	7/19/2023	0.6	Review Debtors' historical forecasts
Desai, Bijal	7/19/2023	0.8	Analyze Debtors' document production re: board of director presentations
Desai, Bijal	7/19/2023	1.4	Analyze Debtors' document production re: opinion letters
Desai, Bijal	7/19/2023	0.5	Analyze Debtors' document production re: restructuring matters
Desai, Bijal	7/19/2023	1.1	Analyze Debtors' document production re: Warn Act reserves / severance payments
Desai, Bijal	7/19/2023	1.5	Analyze Debtors' document production re: cash collateral / indebtedness
Desai, Bijal	7/19/2023	1.7	Analyze Debtors' document production re: executive compensation
Desai, Bijal	7/19/2023	1.2	Analyze Debtors' document production re: borrowing base availability
Desai, Bijal	7/19/2023	1.4	Analyze Debtors' document production re: audit opinions
Brouwer, Matthew	7/20/2023	0.4	Supervise review of discovery document production
Brouwer, Matthew	7/20/2023	0.7	Review board of director materials
Desai, Bijal	7/20/2023	2.2	Analyze Debtors' document production re: e-mail correspondence
Desai, Bijal	7/20/2023	1.9	Analyze Debtors' document production re: chapter 11 filing
Desai, Bijal	7/20/2023	1.1	Analyze Debtors' document production re: audit opinions

Professional	Date	Hours	Time Description
Desai, Bijal	7/20/2023	1.4	Analyze Debtors' document production re: credit agreements
Desai, Bijal	7/20/2023	0.8	Analyze Debtors' document production re: credit agreements amendments
Desai, Bijal	7/20/2023	1.8	Analyze Debtors' document production re: cash dominion / cash shortfall
Desai, Bijal	7/20/2023	3.2	Analyze Debtors' document production re: solvency items / correspondence
Sinclair, Gibbons	7/20/2023	0.7	Review Everlaw database for responsive diligence materials
Desai, Bijal	7/21/2023	1.0	Participate on call with A&M team (Fischer, Sinclair, Desai) to discuss document production analysis
Fischer-Hafner, Rudo	olf 7/21/2023	1.0	Participate on call with A&M team (Fischer, Sinclair, Desai) to discuss document production analysis
Sinclair, Gibbons	7/21/2023	1.0	Participate on call with A&M team (Fischer, Sinclair, Desai) to discuss document production review
Brouwer, Matthew	7/21/2023	0.7	Supervise review of discovery document production
Desai, Bijal	7/21/2023	1.9	Analyze Debtors' document production re: cash reserves
Desai, Bijal	7/21/2023	1.3	Analyze Debtors' document production re: board materials
Desai, Bijal	7/21/2023	0.8	Analyze Debtors' document production re: FILO negotiations
Desai, Bijal	7/21/2023	2.4	Analyze Debtors' document production re: ABL negotiations
Desai, Bijal	7/21/2023	1.7	Analyze Debtors' document production re: equity issuance
Fischer-Hafner, Rudo	olf 7/21/2023	1.3	Review first day declaration re: timeline of events analysis
Sinclair, Gibbons	7/21/2023	1.6	Review Debtors' board minutes
Sinclair, Gibbons	7/21/2023	0.2	Review Debtors' depreciation worksheets
Sinclair, Gibbons	7/21/2023	0.4	Correspond with Alix re: diligence questions
Desai, Bijal	7/22/2023	1.0	Review Debtors' document production re: subpoena requested documents
Desai, Bijal	7/22/2023	1.6	Analyze Debtors' document production re: share repurchases
Sinclair, Gibbons	7/23/2023	1.4	Draft memorandum re: review methodology for Debtors' document production
Brouwer, Matthew	7/24/2023	1.3	Review updated diligence list / tracker
Brouwer, Matthew	7/24/2023	2.1	Review updated transaction timeline analysis
Desai, Bijal	7/24/2023	1.1	Analyze Debtors' document production re: D&O policies / litigation
Desai, Bijal	7/24/2023	1.6	Analyze Debtors' document production re: litigation / third-party litigation requests
Desai, Bijal	7/24/2023	1.2	Analyze Debtors' document production re: financial position
Desai, Bijal	7/24/2023	1.1	Analyze Debtors' document production re: stock issuance agreements
Fischer-Hafner, Rudo	olf 7/24/2023	1.5	Analyze Debtors' document production re: annual reports
Fischer-Hafner, Rudo	olf 7/24/2023	1.1	Analyze Debtors' document production re: segmented statements
Fischer-Hafner, Rudo	olf 7/24/2023	2.9	Analyze Debtors' document production re: stock repurchase
Fischer-Hafner, Rude	olf 7/24/2023	0.6	Analyze Debtors' document production re: accelerated share repurchase
Fischer-Hafner, Rudo	olf 7/24/2023	0.8	Analyze Debtors' document production re: FILO amendments
Sinclair, Gibbons	7/24/2023	0.8	Update historical transaction analysis

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Professional	Date	Hours	Time Description
Brouwer, Matthew	7/25/2023	1.4	Review analysis of historical transactions
Fischer-Hafner, Rudol	f 7/25/2023	0.8	Analyze Debtors' document production re: officer's certificate
Fischer-Hafner, Rudol	f 7/25/2023	1.8	Analyze Debtors' document production re: financial presentations
Fischer-Hafner, Rudol	f 7/25/2023	3.2	Analyze Debtors' document production re: Debtors' financial reports
Fischer-Hafner, Rudol	f 7/25/2023	1.3	Analyze Debtors' document production re: credit agreements
Fischer-Hafner, Rudol	f 7/25/2023	1.4	Analyze Debtors' document production re: omnibus secretary's certificate
Sinclair, Gibbons	7/25/2023	0.7	Review Everlaw database document identifiers for ongoing diligence review
Fischer-Hafner, Rudol	f 7/26/2023	0.4	Participate on call with A&M team (Fischer, Sinclair) to discuss document production analysis
Sinclair, Gibbons	7/26/2023	0.4	Participate on call with A&M team (Fischer, Sinclair) to discuss document production analysis
Brouwer, Matthew	7/26/2023	0.8	Review board materials
Brouwer, Matthew	7/26/2023	1.4	Review documents uploaded to data room
Fischer-Hafner, Rudol	f 7/26/2023	1.8	Analyze Debtors' document production re: warrant agreements (convertible preferred stock)
Fischer-Hafner, Rudol	f 7/26/2023	1.4	Analyze Debtors' document production re: warrant agreements (common stock)
Fischer-Hafner, Rudol	f 7/26/2023	1.4	Analyze Debtors' document production re: restated credit agreement
Fischer-Hafner, Rudol	f 7/26/2023	1.9	Analyze Debtors' document production re: organization structure
Fischer-Hafner, Rudol	f 7/26/2023	1.3	Analyze Debtors' document production re: corporate by-laws
Sinclair, Gibbons	7/26/2023	0.5	Update diligence tracker for latest document production
Sinclair, Gibbons	7/26/2023	0.6	Provide commentary for document production review
Sinclair, Gibbons	7/26/2023	1.2	Review Everlaw document dataroom for responsive documents to PSZJ subpoena
Brouwer, Matthew	7/27/2023	0.3	Update due diligence tracker
Brouwer, Matthew	7/27/2023	0.6	Supervise historical transaction analysis
Fischer-Hafner, Rudol	f 7/27/2023	1.3	Analyze Debtors' document production re: press releases
Fischer-Hafner, Rudol	f 7/27/2023	1.6	Analyze Debtors' document production re: Form 12b-25
Fischer-Hafner, Rudol	f 7/27/2023	2.7	Analyze Debtors' document production re: 2023 financial updates
Fischer-Hafner, Rudol	f 7/27/2023	1.8	Analyze Debtors' document production re: consignment agreements
Fischer-Hafner, Rudol	f 7/27/2023	1.4	Analyze Debtors' document production re: liability insurance documentation
Fischer-Hafner, Rudol	f 7/27/2023	1.1	Analyze Debtors' document production re: intercreditor agreements
Fischer-Hafner, Rudol	f 7/28/2023	1.7	Analyze Debtors' document production re: prepetition loan documents
Fischer-Hafner, Rudol	f 7/28/2023	1.5	Analyze Debtors' document production re: Sixth Street credit agreement
Fischer-Hafner, Rudol	f 7/28/2023	1.8	Analyze Debtors' document production re: financing related closing documents
Fischer-Hafner, Rudol	f 7/28/2023	1.3	Analyze Debtors' document production re: closing account agreements
Fischer-Hafner, Rudol	f 7/28/2023	1.6	Analyze Debtors' document production re: prepetition loan amendments
Brouwer, Matthew	7/31/2023	0.6	Update due diligence tracker

Professional	Date	Hours	Time Description
Brouwer, Matthew	7/31/2023	0.4	Supervise the preparation of events timeline analysis
Brouwer, Matthew	7/31/2023	0.8	Analyze historical capital structure
Brouwer, Matthew	7/31/2023	0.9	Analyze historical debt trading prices
Brouwer, Matthew	7/31/2023	0.7	Analyze historical stock price
Fischer-Hafner, Rudo	olf 7/31/2023	1.4	Analyze Debtors' document production re: ordinary course professional agreement
Fischer-Hafner, Rudo	olf 7/31/2023	1.4	Analyze Debtors' document production re: outstanding invoices
Fischer-Hafner, Rudo	olf 7/31/2023	1.7	Analyze Debtors' document production re: D&O retention proposals
Fischer-Hafner, Rudo	olf 7/31/2023	1.8	Analyze Debtors' document production re: cash budgets
Fischer-Hafner, Rudo	olf 7/31/2023	1.8	Analyze Debtors' document production re: lien documentation
Greenberg, Mark	7/31/2023	0.7	Supervise development of timeline of key events
Greenberg, Mark	7/31/2023	0.4	Review and comment on UCC counsel's timeline of key events
Subtotal		213.6	

General Correspondence with Debtor & Debtors' Professionals			
Brouwer, Matthew	7/10/2023	0.3	Participate on call with Alix Partners and A&M (Brouwer, Desai, Sinclair, Sterling) re: liquidation sale update and cash flow review
Desai, Bijal	7/10/2023	0.3	Participate on call with Alix Partners and A&M team (Brouwer, Desai, Sinclair, Sterling) re: operational update and sale process
Sinclair, Gibbons	7/10/2023	0.3	Call with Alix Partners and A&M (Brouwer, Desai, Sinclair, Sterling) re: sale and operational update
Sterling, Andrew	7/10/2023	0.3	Participate on call with Alix Partners and A&M team (Brouwer, Desai, Sinclair, Sterling) re: sale and operational update
Brouwer, Matthew	7/17/2023	1.1	Participate on call with Alix Partners and A&M (Sterling, Sinclair, Brouwer, Desai) re: cash flow updates, operational reports, due diligence tracker updates
Desai, Bijal	7/17/2023	1.0	Participate on call (partial) with Alix Partners and A&M team (Sterling, Sinclair, Brouwer, Desai) to discuss outstanding due diligence items and weekly cash flow budget
Sinclair, Gibbons	7/17/2023	1.1	Call with Alix Partners and A&M team (Sterling, Sinclair, Brouwer, Desai) re: outstanding diligence requests and cash flow update
Sterling, Andrew	7/17/2023	1.0	Participate on call (partial) with AlixPartners and A&M team (Sterling, Sinclair, Brouwer, Desai) re: due diligence request list and cash flow update
Brouwer, Matthew	7/17/2023	0.6	Prepare for call with Alix Partners re: due diligence tracker and cash flow / operational update
Subtotal		6.0	

General Correspondence with UCC & UCC Counsel				
Brouwer, Matthew	7/5/2023	0.4	Participate on UCC call with A&M team (Sinclair, Brouwer) re: cash budget and sale process	
Sinclair, Gibbons	7/5/2023	0.4	Participate in UCC call with A&M team (Brouwer, Sinclair) re: cash budget and sale process	
Brouwer, Matthew	7/5/2023	0.7	Prepare for weekly UCC call re: cash budget and sale update	
Brouwer, Matthew	7/12/2023	0.1	Call with UCC counsel re: UCC call agenda and case update	
Brouwer, Matthew	7/12/2023	0.3	Prepare for weekly UCC call presentation	
Brouwer, Matthew	7/12/2023	0.4	Participate on UCC call re: cash flow and sales update	
Greenberg, Mark	7/18/2023	0.2	Correspond with UCC counsel re: case status	
Brouwer, Matthew	7/19/2023	0.2	Prepare for weekly UCC call presentation	
Greenberg, Mark	7/25/2023	0.3	Call with UCC member to discuss case status	

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Desc

Professional	Date	Hours	Time Description
Brouwer, Matthew	7/26/2023	0.2	Prepare for weekly UCC call presentation
Greenberg, Mark	7/26/2023	0.1	Correspond with UCC counsel re: UCC call agenda
Greenberg, Mark	7/26/2023	0.3	Call with UCC counsel to discuss case issues
Subtotal		3.6	
Insurance Matters			
Greenberg, Mark	7/21/2023	0.6	Supervise development of D&O insurance coverage report
Subtotal		0.6	
Miscellaneous Motio	ons		
Desai, Bijal	7/6/2023	0.2	Review IKEA's motion to compel payment
Sinclair, Gibbons	7/6/2023	0.7	Review docket filings related to cure costs
Greenberg, Mark	7/11/2023	0.1	Correspond with UCC counsel re: claim settlement motion
Sterling, Andrew	7/12/2023	1.6	Review lease assignment objection notices
Sterling, Andrew	7/13/2023	1.2	Review objections to landlord cure amounts
Brouwer, Matthew	7/14/2023	0.4	Review docket for case updates
Greenberg, Mark	7/17/2023	0.2	Review interim compensation procedures motion/order
Desai, Bijal	7/19/2023	0.3	Review proposed order re: lease designation rights
Greenberg, Mark	7/19/2023	0.4	Review A&M summary of pending motions
Desai, Bijal	7/20/2023	0.4	Review lease termination consent orders
Greenberg, Mark	7/24/2023	0.8	Review and comment on lease rejection notices
Sterling, Andrew	7/24/2023	1.2	Review court filings re: lease termination agreements
Brouwer, Matthew	7/25/2023	0.2	Review docket for case updates
Sterling, Andrew	7/25/2023	1.2	Review draft lease rejection notices motions
Sterling, Andrew	7/26/2023	1.3	Review court filings re: lease termination agreements
Greenberg, Mark	7/27/2023	0.2	Review Deloitte retention application
Sterling, Andrew	7/27/2023	0.4	Review court filings re: rejection of contracts
Sterling, Andrew	7/29/2023	0.8	Review court filings re: rejection of contracts
Subtotal		11.6	
Plan of Reorganizat	ion / Disclosure S	tatement	
Greenberg, Mark	7/20/2023	0.4	Call with Alix Partners to discuss Plan recoveries
Greenberg, Mark	7/20/2023	0.6	Correspond with UCC counsel re: Plan recoveries
Sinclair, Gibbons	7/20/2023	0.7	Review plan of liquidation
Brouwer, Matthew	7/21/2023	1.4	Review plan and disclosure statement

Professional	Date	Hours	Time Description
Desai, Bijal	7/21/2023	0.2	Review plan of liquidation
Greenberg, Mark	7/23/2023	0.4	Interview potential plan administrator candidate
Greenberg, Mark	7/24/2023	0.4	Call with UCC counsel to discuss trust services
Greenberg, Mark	7/24/2023	0.7	Interview potential plan administrator candidate
Greenberg, Mark	7/31/2023	2.9	Review and comment on Plan / DS
Subtotal		7.7	

Potential Avoidance	Actions / Liti	gation Matters		_
Blanchard, Madison	7/1/2023	2.5	Research potential asset recoveries	_
Blanchard, Madison	7/1/2023	1.5	Research potential asset recoveries	
Blanchard, Madison	7/1/2023	2.3	Research potential asset recoveries	
Bunyan, Richard	7/1/2023	0.9	Research potential asset recoveries	
Cox, Allison	7/1/2023	1.6	Research potential asset recoveries	
Cox, Allison	7/1/2023	2.6	Research potential asset recoveries	
Cox, Allison	7/1/2023	2.1	Research potential asset recoveries	
Bunyan, Richard	7/3/2023	0.6	Research potential asset recoveries	
Bunyan, Richard	7/3/2023	1.3	Research potential asset recoveries	
Bunyan, Richard	7/3/2023	0.7	Research potential asset recoveries	
Desai, Bijal	7/3/2023	1.3	Research potential asset recoveries	
Desai, Bijal	7/3/2023	1.7	Research potential asset recoveries	
Lee, Julian	7/3/2023	0.9	Research potential asset recoveries	
Tran, Annie	7/3/2023	1.0	Research potential asset recoveries	
Tran, Annie	7/3/2023	0.6	Research potential asset recoveries	
Tran, Annie	7/3/2023	0.3	Research potential asset recoveries	
Tran, Annie	7/3/2023	0.9	Research potential asset recoveries	
Tran, Annie	7/3/2023	0.7	Research potential asset recoveries	
Tran, Annie	7/3/2023	0.5	Research potential asset recoveries	
Desai, Bijal	7/4/2023	4.3	Research potential asset recoveries	
Desai, Bijal	7/4/2023	2.0	Research potential asset recoveries	
Blanchard, Madison	7/5/2023	0.3	Research potential asset recoveries	
Tran, Annie	7/5/2023	0.3	Research potential asset recoveries	
Blanchard, Madison	7/5/2023	0.3	Research potential asset recoveries	
Choi, Won	7/5/2023	0.3	Research potential asset recoveries	
Blanchard, Madison	7/5/2023	0.9	Research potential asset recoveries	

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Professional	Date	Hours	Time Description
Blanchard, Madison	7/5/2023	1.0	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/5/2023	1.6	Research potential asset recoveries
Bunyan, Richard	7/5/2023	1.6	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/5/2023	0.7	Research potential asset recoveries
Choi, Won	7/5/2023	1.8	Research potential asset recoveries
Choi, Won	7/5/2023	0.6	Research potential asset recoveries
Choi, Won	7/5/2023	1.7	Research potential asset recoveries
Choi, Won	7/5/2023	0.9	Research potential asset recoveries
Choi, Won	7/5/2023	1.1	Research potential asset recoveries
Greenberg, Mark	7/5/2023	0.3	Correspond with UCC counsel re: commercial tort claims
Lee, Julian	7/5/2023	1.5	Research potential asset recoveries
Myers, Haleigh	7/5/2023	2.6	Research potential asset recoveries
Myers, Haleigh	7/5/2023	2.9	Research potential asset recoveries
Myers, Haleigh	7/5/2023	1.4	Research potential asset recoveries
Myers, Haleigh	7/5/2023	1.1	Research potential asset recoveries
Tran, Annie	7/5/2023	0.9	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Tran, Annie	7/5/2023	2.3	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Tran, Annie	7/5/2023	0.8	Research potential asset recoveries
Tran, Annie	7/5/2023	0.9	Research potential asset recoveries
Tran, Annie	7/5/2023	1.1	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Tran, Annie	7/5/2023	0.5	Research potential asset recoveries
Tran, Annie	7/5/2023	0.4	Research potential asset recoveries
Waldie, Bill	7/5/2023	0.7	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Warren, Matthew	7/5/2023	2.4	Research potential asset recoveries
Warren, Matthew	7/5/2023	2.4	Research potential asset recoveries
Warren, Matthew	7/5/2023	2.5	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.5	Research potential asset recoveries
Waldie, Bill	7/6/2023	0.5	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.9	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/6/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/6/2023	1.3	Research potential asset recoveries
Greenberg, Mark	7/6/2023	0.6	Review potential asset recoveries analysis
Lee, Julian	7/6/2023	0.1	Research potential asset recoveries
Myers, Haleigh	7/6/2023	0.8	Research potential asset recoveries
Myers, Haleigh	7/6/2023	2.8	Research potential asset recoveries
Myers, Haleigh	7/6/2023	2.7	Research potential asset recoveries
Myers, Haleigh	7/6/2023	1.9	Research potential asset recoveries
Schoerner, Christian	7/6/2023	1.1	Research potential asset recoveries
Tran, Annie	7/6/2023	0.3	Research potential asset recoveries
Tran, Annie	7/6/2023	1.2	Research potential asset recoveries
Tran, Annie	7/6/2023	3.6	Research potential asset recoveries
Tran, Annie	7/6/2023	1.0	Research potential asset recoveries
Tran, Annie	7/6/2023	0.7	Research potential asset recoveries
Tran, Annie	7/6/2023	0.8	Research potential asset recoveries
Tran, Annie	7/6/2023	0.6	Research potential asset recoveries
Waldie, Bill	7/6/2023	0.8	Research potential asset recoveries
Warren, Matthew	7/6/2023	2.1	Research potential asset recoveries
Warren, Matthew	7/6/2023	2.3	Research potential asset recoveries
Warren, Matthew	7/6/2023	2.7	Research potential asset recoveries
Blanchard, Madison	7/7/2023	0.4	Research potential asset recoveries
Tran, Annie	7/7/2023	0.4	Research potential asset recoveries

Bunyan, Richard 77/2023 0.6 Participate on internal call (Waldie, Bunyan) re: investigation strategy Waldie, Bill 77/2023 0.6 Participate on internal call (Waldie, Bunyan) re: investigation strategy Greenberg, Mark 7/7/2023 0.2 Participate on internal call (Greenberg, Waldie) to discuss investigation strategy Waldie, Bill 7/7/2023 0.2 Participate on internal call (Greenberg, Waldie) to discuss investigation strategy Blanchard, Madison 7/7/2023 2.8 Research potential asset recoveries Blanchard, Madison 7/7/2023 0.7 Research potential asset recoveries Blanchard, Madison 7/7/2023 0.3 Research potential asset recoveries Bunyan, Richard 7/7/2023 0.6 Research potential asset recoveries Bunyan, Richard 7/7/2023 0.4 Research potential asset recoveries Bunyan, Richard 7/7/2023 0.4 Research potential asset recoveries Bunyan, Richard 7/7/2023 0.8 Research potential asset recoveries Bunyan, Richard 7/7/2023 0.9 Research potential asset recoveries Choi, Won 7/7/2023 0.9 Research potential asset recoveries Choi, Won 7/7/2023 0.7 Research potential asset recoveries Choi, Won 7/7/2023 0.7 Research potential asset recoveries Choi, Won 7/7/2023 0.5 Research potential asset recoveries Choi, Won 7/7/2023 0.6 Research potential asset recoveries Gosau, Tracy 7/7/2023 1.6 Research potential asset recoveries Gosau, Tracy 7/7/2023 1.6 Research potential asset recoveries Lee, Julian 7/7/2023 1.6 Research potential asset recoveries Myers, Halcigh 7/7/2023 1.6 Research potential asset recoveries Myers, Halcigh 7/7/2023 1.6 Research potential asset recoveries
Waldie, Bill 7/7/2023 0.2 Participate on internal call (Greenberg, Waldie) to discuss investigation strategy Waldie, Bill 7/7/2023 0.2 Participate on internal call (Greenberg, Waldie) to discuss investigation strategy Blanchard, Madison 7/7/2023 0.7 Research potential asset recoveries Blanchard, Madison 7/7/2023 0.3 Research potential asset recoveries Bunyan, Richard 7/7/2023 0.6 Research potential asset recoveries Bunyan, Richard 7/7/2023 0.4 Research potential asset recoveries Bunyan, Richard 7/7/2023 0.4 Research potential asset recoveries Bunyan, Richard 7/7/2023 0.4 Research potential asset recoveries Bunyan, Richard 7/7/2023 0.8 Research potential asset recoveries Bunyan, Richard 7/7/2023 0.8 Research potential asset recoveries Choi, Won 7/7/2023 0.9 Research potential asset recoveries Choi, Won 7/7/2023 0.7 Research potential asset recoveries Choi, Won 7/7/2023 0.5 Research potential asset recoveries Choi, Won 7/7/2023 0.5 Research potential asset recoveries Choi, Won 7/7/2023 0.3 Research potential asset recoveries Choi, Won 7/7/2023 0.3 Research potential asset recoveries Gosau, Tracy 7/7/2023 2.2 Research potential asset recoveries Gosau, Tracy 7/7/2023 1.9 Research potential asset recoveries Gosau, Tracy 7/7/2023 1.9 Research potential asset recoveries Gosau, Tracy 7/7/2023 1.0 Research potential asset recoveries Lee, Julian 7/7/2023 1.0 Research potential asset recoveries Lee, Julian 7/7/2023 1.0 Research potential asset recoveries Myers, Haleigh 7/7/2023 1.1 Research potential asset recoveries
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Choi, Won 7/7/2023 0.3 Research potential asset recoveries Gosau, Tracy 7/7/2023 2.2 Research potential asset recoveries Gosau, Tracy 7/7/2023 2.4 Research potential asset recoveries Gosau, Tracy 7/7/2023 1.9 Research potential asset recoveries Gosau, Tracy 7/7/2023 1.6 Research potential asset recoveries Lee, Julian 7/7/2023 1.0 Research potential asset recoveries Lee, Julian 7/7/2023 0.2 Research potential asset recoveries Myers, Haleigh 7/7/2023 1.6 Research potential asset recoveries Myers, Haleigh 7/7/2023 1.6 Research potential asset recoveries Myers, Haleigh 7/7/2023 2.1 Research potential asset recoveries
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Myers, Haleigh 7/7/2023 2.1 Research potential asset recoveries
Myers, Haleigh 7/7/2023 1.9 Research potential asset recoveries
Myers, Haleigh 7/7/2023 1.7 Research potential asset recoveries
Myers, Haleigh 7/7/2023 1.3 Research potential asset recoveries
Tran, Annie 7/7/2023 1.3 Research potential asset recoveries
Tran, Annie 7/7/2023 0.8 Research potential asset recoveries
Tran, Annie 7/7/2023 0.9 Research potential asset recoveries
Tran, Annie 7/7/2023 1.2 Research potential asset recoveries
Tran, Annie 7/7/2023 0.8 Research potential asset recoveries
Tran, Annie 7/7/2023 0.4 Research potential asset recoveries

Professional	Date	Hours	Time Description
Tran, Annie	7/7/2023	1.0	Research potential asset recoveries
Warren, Matthew	7/7/2023	2.4	Research potential asset recoveries
Warren, Matthew	7/7/2023	2.6	Research potential asset recoveries
Warren, Matthew	7/7/2023	2.3	Research potential asset recoveries
Cox, Allison	7/8/2023	0.8	Research potential asset recoveries
Cox, Allison	7/8/2023	0.3	Research potential asset recoveries
Cox, Allison	7/8/2023	0.7	Research potential asset recoveries
Cox, Allison	7/8/2023	1.3	Research potential asset recoveries
Lee, Julian	7/8/2023	0.4	Research potential asset recoveries
Lee, Julian	7/8/2023	0.4	Research potential asset recoveries
Lee, Julian	7/8/2023	0.5	Research potential asset recoveries
Schoerner, Christian	7/8/2023	0.9	Research potential asset recoveries
Blanchard, Madison	7/9/2023	3.0	Research potential asset recoveries
Cox, Allison	7/9/2023	2.4	Research potential asset recoveries
Desai, Bijal	7/9/2023	2.2	Research potential asset recoveries
Desai, Bijal	7/9/2023	2.2	Research potential asset recoveries
Desai, Bijal	7/9/2023	1.9	Research potential asset recoveries
Desai, Bijal	7/9/2023	1.6	Research potential asset recoveries
Brouwer, Matthew	7/10/2023	0.4	Participate on call with M3 and A&M (Greenberg, Brouwer, Sinclair) re: asset monetization
Greenberg, Mark	7/10/2023	0.4	Call with M3 and A&M team (Greenberg, Brouwer, Sinclair) to discuss investigation
Sinclair, Gibbons	7/10/2023	0.4	Call with M3 Partners and A&M team (Greenberg, Brouwer, Sinclair) re: asset monetization
Brouwer, Matthew	7/10/2023	0.8	Review updated asset monetization analysis
Bunyan, Richard	7/10/2023	0.4	Research potential asset recoveries
Choi, Won	7/10/2023	0.6	Research potential asset recoveries
Choi, Won	7/10/2023	1.9	Research potential asset recoveries
Cox, Allison	7/10/2023	1.6	Research potential asset recoveries
Gosau, Tracy	7/10/2023	2.2	Research potential asset recoveries
Gosau, Tracy	7/10/2023	1.1	Research potential asset recoveries
Gosau, Tracy	7/10/2023	2.9	Research potential asset recoveries
Gosau, Tracy	7/10/2023	1.1	Research potential asset recoveries
Gosau, Tracy	7/10/2023	0.9	Research potential asset recoveries
Greenberg, Mark	7/10/2023	0.3	Supervise investigation work stream
Greenberg, Mark	7/10/2023	0.2	Correspond with UCC counsel re: investigation work stream

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Exhibit B

Professional	Date	Hours	Time Description
Lee, Julian	7/10/2023	1.0	Research potential asset recoveries
Myers, Haleigh	7/10/2023	2.9	Research potential asset recoveries
Myers, Haleigh	7/10/2023	2.8	Research potential asset recoveries
Myers, Haleigh	7/10/2023	1.9	Research potential asset recoveries
Schoerner, Christian	7/10/2023	0.9	Research potential asset recoveries
Schoerner, Christian	7/10/2023	0.4	Research potential asset recoveries
Schoerner, Christian	7/10/2023	1.2	Research potential asset recoveries
Schoerner, Christian	7/10/2023	0.7	Research potential asset recoveries
Schoerner, Christian	7/10/2023	0.4	Research potential asset recoveries
Tran, Annie	7/10/2023	3.1	Research potential asset recoveries
Tran, Annie	7/10/2023	2.8	Research potential asset recoveries
Tran, Annie	7/10/2023	0.7	Research potential asset recoveries
Warren, Matthew	7/10/2023	2.6	Research potential asset recoveries
Warren, Matthew	7/10/2023	2.3	Research potential asset recoveries
Warren, Matthew	7/10/2023	1.9	Research potential asset recoveries
Bunyan, Richard	7/11/2023	0.4	Participate on team call (Bunyan, Waldie) to discuss investigation strategy
Waldie, Bill	7/11/2023	0.4	Participate on team call (Bunyan, Waldie) to discuss investigation strategy
Bunyan, Richard	7/11/2023	0.7	Research potential asset recoveries
Lee, Julian	7/11/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/11/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/11/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/11/2023	1.3	Research potential asset recoveries
Bunyan, Richard	7/11/2023	1.6	Research potential asset recoveries
Choi, Won	7/11/2023	0.4	Research potential asset recoveries
Choi, Won	7/11/2023	0.8	Research potential asset recoveries
Choi, Won	7/11/2023	1.7	Research potential asset recoveries
Choi, Won	7/11/2023	0.6	Research potential asset recoveries
Choi, Won	7/11/2023	0.3	Research potential asset recoveries
Choi, Won	7/11/2023	1.1	Research potential asset recoveries
Cox, Allison	7/11/2023	1.9	Research potential asset recoveries
Cox, Allison	7/11/2023	1.6	Research potential asset recoveries
Cox, Allison	7/11/2023	1.2	Research potential asset recoveries
Desai, Bijal	7/11/2023	2.0	Prepare summary of Ocean Freight Carrier litigation

Professional	Date	Hours	Time Description
Desai, Bijal	7/11/2023	0.4	Conduct research re: credit card litigation
Gosau, Tracy	7/11/2023	2.0	Research potential asset recoveries
Gosau, Tracy	7/11/2023	1.6	Research potential asset recoveries
Lee, Julian	7/11/2023	2.9	Research potential asset recoveries
Myers, Haleigh	7/11/2023	2.1	Research potential asset recoveries
Myers, Haleigh	7/11/2023	1.9	Research potential asset recoveries
Myers, Haleigh	7/11/2023	1.2	Research potential asset recoveries
Myers, Haleigh	7/11/2023	0.9	Research potential asset recoveries
Schoerner, Christian	7/11/2023	2.0	Research potential asset recoveries
Schoerner, Christian	7/11/2023	1.1	Research potential asset recoveries
Strong, Nichole	7/11/2023	0.7	Research potential asset recoveries
Tran, Annie	7/11/2023	0.7	Research potential asset recoveries
Tran, Annie	7/11/2023	0.9	Research potential asset recoveries
Tran, Annie	7/11/2023	0.6	Research potential asset recoveries
Tran, Annie	7/11/2023	1.2	Research potential asset recoveries
Tran, Annie	7/11/2023	1.0	Research potential asset recoveries
Tran, Annie	7/11/2023	1.8	Research potential asset recoveries
Warren, Matthew	7/11/2023	1.9	Research potential asset recoveries
Desai, Bijal	7/12/2023	1.4	Participate on call with A&M team (Sinclair, Desai) re: asset monetization diligence
Sinclair, Gibbons	7/12/2023	1.4	Participate on call with A&M team (Sinclair, Desai) re: asset monetization analysis
Blanchard, Madison	7/12/2023	1.8	Research potential asset recoveries
Blanchard, Madison	7/12/2023	2.1	Research potential asset recoveries
Blanchard, Madison	7/12/2023	2.1	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.9	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/12/2023	0.9	Research potential asset recoveries
Choi, Won	7/12/2023	2.6	Research potential asset recoveries
Choi, Won	7/12/2023	1.1	Research potential asset recoveries
Choi, Won	7/12/2023	0.3	Research potential asset recoveries
Choi, Won	7/12/2023	0.4	Research potential asset recoveries

Professional	Date	Hours	Time Description
Choi, Won	7/12/2023	0.3	Research potential asset recoveries
Gosau, Tracy	7/12/2023	2.1	Research potential asset recoveries
Gosau, Tracy	7/12/2023	1.9	Research potential asset recoveries
Greenberg, Mark	7/12/2023	0.3	Review and comment on UCC counsel's document discovery request to Debtors
Lee, Julian	7/12/2023	2.2	Research potential asset recoveries
Lee, Julian	7/12/2023	1.1	Research potential asset recoveries
Myers, Haleigh	7/12/2023	1.3	Research potential asset recoveries
Myers, Haleigh	7/12/2023	1.1	Research potential asset recoveries
Myers, Haleigh	7/12/2023	2.6	Research potential asset recoveries
Myers, Haleigh	7/12/2023	2.7	Research potential asset recoveries
Schoerner, Christian	7/12/2023	2.4	Research potential asset recoveries
Sinclair, Gibbons	7/12/2023	1.4	Review and comment on document subpoena
Strong, Nichole	7/12/2023	1.7	Research potential asset recoveries
Strong, Nichole	7/12/2023	1.6	Research potential asset recoveries
Strong, Nichole	7/12/2023	0.4	Research potential asset recoveries
Strong, Nichole	7/12/2023	1.8	Research potential asset recoveries
Tran, Annie	7/12/2023	0.9	Research potential asset recoveries
Tran, Annie	7/12/2023	0.4	Research potential asset recoveries
Tran, Annie	7/12/2023	0.4	Research potential asset recoveries
Tran, Annie	7/12/2023	0.7	Research potential asset recoveries
Tran, Annie	7/12/2023	0.6	Research potential asset recoveries
Tran, Annie	7/12/2023	0.8	Research potential asset recoveries
Tran, Annie	7/12/2023	0.5	Research potential asset recoveries
Tran, Annie	7/12/2023	0.4	Research potential asset recoveries
Tran, Annie	7/12/2023	0.9	Research potential asset recoveries
Waldie, Bill	7/12/2023	0.2	Research potential asset recoveries
Warren, Matthew	7/12/2023	2.9	Research potential asset recoveries
Warren, Matthew	7/12/2023	2.6	Research potential asset recoveries
Warren, Matthew	7/12/2023	2.8	Research potential asset recoveries
Brouwer, Matthew	7/13/2023	0.5	Participate on call with UCC counsel and A&M (Greenberg, Brouwer, Sinclair) re: investigation
Greenberg, Mark	7/13/2023	0.5	Call with UCC counsel and A&M team (Greenberg, Brouwer, Sinclair) to discuss investigation update
Sinclair, Gibbons	7/13/2023	0.5	Call with UCC counsel and A&M team (Greenberg, Brouwer, Sinclair) re: investigation update
Blanchard, Madison	7/13/2023	2.4	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Blanchard, Madison	7/13/2023	1.9	Research potential asset recoveries
Blanchard, Madison	7/13/2023	0.3	Research potential asset recoveries
Blanchard, Madison	7/13/2023	0.2	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/13/2023	1.4	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/13/2023	1.7	Research potential asset recoveries
Bunyan, Richard	7/13/2023	1.3	Research potential asset recoveries
Bunyan, Richard	7/13/2023	0.6	Research potential asset recoveries
Choi, Won	7/13/2023	0.2	Research potential asset recoveries
Choi, Won	7/13/2023	0.5	Research potential asset recoveries
Choi, Won	7/13/2023	0.2	Research potential asset recoveries
Choi, Won	7/13/2023	0.3	Research potential asset recoveries
Choi, Won	7/13/2023	0.3	Research potential asset recoveries
Choi, Won	7/13/2023	0.3	Research potential asset recoveries
Choi, Won	7/13/2023	0.6	Research potential asset recoveries
Gosau, Tracy	7/13/2023	2.7	Research potential asset recoveries
Gosau, Tracy	7/13/2023	1.9	Research potential asset recoveries
Gosau, Tracy	7/13/2023	3.4	Research potential asset recoveries
Lee, Julian	7/13/2023	1.4	Research potential asset recoveries
Lee, Julian	7/13/2023	0.5	Research potential asset recoveries
Lee, Julian	7/13/2023	0.3	Research potential asset recoveries
Myers, Haleigh	7/13/2023	2.6	Research potential asset recoveries
Myers, Haleigh	7/13/2023	2.4	Research potential asset recoveries
Myers, Haleigh	7/13/2023	0.8	Research potential asset recoveries
Schoerner, Christian	7/13/2023	1.4	Research potential asset recoveries
Schoerner, Christian	7/13/2023	1.3	Research potential asset recoveries
Sinclair, Gibbons	7/13/2023	0.9	Review credit card price gouging litigation
Sinclair, Gibbons	7/13/2023	1.0	Summarize credit card price gouging litigation
Tran, Annie	7/13/2023	3.2	Research potential asset recoveries

Professional	Date	Hours	Time Description
Tran, Annie	7/13/2023	2.7	Research potential asset recoveries
Tran, Annie	7/13/2023	0.1	Research potential asset recoveries
Tran, Annie	7/13/2023	0.6	Research potential asset recoveries
Tran, Annie	7/13/2023	0.3	Research potential asset recoveries
Waldie, Bill	7/13/2023	0.3	Research potential asset recoveries
Waldie, Bill	7/13/2023	0.4	Research potential asset recoveries
Warren, Matthew	7/13/2023	2.9	Research potential asset recoveries
Warren, Matthew	7/13/2023	2.1	Research potential asset recoveries
Bunyan, Richard	7/14/2023	0.4	Research potential asset recoveries
Waldie, Bill	7/14/2023	0.4	Research potential asset recoveries
Blanchard, Madison	7/14/2023	0.5	Research potential asset recoveries
Blanchard, Madison	7/14/2023	1.4	Research potential asset recoveries
Brouwer, Matthew	7/14/2023	0.7	Review summaries related to asset monetization analysis
Bunyan, Richard	7/14/2023	1.7	Research potential asset recoveries
Bunyan, Richard	7/14/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/14/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/14/2023	2.2	Research potential asset recoveries
Bunyan, Richard	7/14/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/14/2023	1.1	Research potential asset recoveries
Bunyan, Richard	7/14/2023	0.4	Research potential asset recoveries
Choi, Won	7/14/2023	0.3	Research potential asset recoveries
Choi, Won	7/14/2023	1.1	Research potential asset recoveries
Choi, Won	7/14/2023	0.4	Research potential asset recoveries
Choi, Won	7/14/2023	0.5	Research potential asset recoveries
Choi, Won	7/14/2023	0.7	Research potential asset recoveries
Gosau, Tracy	7/14/2023	3.6	Research potential asset recoveries
Gosau, Tracy	7/14/2023	2.4	Research potential asset recoveries
Greenberg, Mark	7/14/2023	0.3	Review vendor preference due diligence list
Lee, Julian	7/14/2023	1.1	Research potential asset recoveries
Lee, Julian	7/14/2023	2.5	Research potential asset recoveries
Myers, Haleigh	7/14/2023	2.9	Research potential asset recoveries
Myers, Haleigh	7/14/2023	2.2	Research potential asset recoveries
Myers, Haleigh	7/14/2023	2.1	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Schoerner, Christian	7/14/2023	0.6	Research potential asset recoveries
Schoerner, Christian	7/14/2023	0.7	Research potential asset recoveries
Tran, Annie	7/14/2023	0.5	Research potential asset recoveries
Tran, Annie	7/14/2023	1.9	Research potential asset recoveries
Tran, Annie	7/14/2023	0.5	Research potential asset recoveries
Tran, Annie	7/14/2023	1.6	Research potential asset recoveries
Waldie, Bill	7/14/2023	1.2	Research potential asset recoveries
Waldie, Bill	7/14/2023	1.4	Research potential asset recoveries
Bunyan, Richard	7/15/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/15/2023	0.4	Research potential asset recoveries
Lee, Julian	7/15/2023	0.5	Research potential asset recoveries
Lee, Julian	7/15/2023	1.4	Research potential asset recoveries
Tran, Annie	7/15/2023	1.3	Research potential asset recoveries
Bunyan, Richard	7/16/2023	1.8	Research potential asset recoveries
Bunyan, Richard	7/16/2023	2.8	Research potential asset recoveries
Bunyan, Richard	7/16/2023	1.8	Research potential asset recoveries
Bunyan, Richard	7/16/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/16/2023	1.6	Research potential asset recoveries
Blanchard, Madison	7/17/2023	3.1	Research potential asset recoveries
Bunyan, Richard	7/17/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/17/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/17/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/17/2023	2.8	Research potential asset recoveries
Bunyan, Richard	7/17/2023	2.7	Research potential asset recoveries
Choi, Won	7/17/2023	0.3	Research potential asset recoveries
Choi, Won	7/17/2023	0.6	Research potential asset recoveries
Choi, Won	7/17/2023	0.4	Research potential asset recoveries
Choi, Won	7/17/2023	0.5	Research potential asset recoveries
Choi, Won	7/17/2023	0.6	Research potential asset recoveries
Choi, Won	7/17/2023	0.5	Research potential asset recoveries
Choi, Won	7/17/2023	0.4	Research potential asset recoveries
Choi, Won	7/17/2023	0.3	Research potential asset recoveries
Choi, Won	7/17/2023	0.5	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Cox, Allison	7/17/2023	0.8	Research potential asset recoveries
Gosau, Tracy	7/17/2023	3.3	Research potential asset recoveries
Gosau, Tracy	7/17/2023	4.4	Research potential asset recoveries
Greenberg, Mark	7/17/2023	0.2	Correspond with UCC counsel re: investigation items
Greenberg, Mark	7/17/2023	0.6	Prepare investigation work plan
Lee, Julian	7/17/2023	0.1	Research potential asset recoveries
Schoerner, Christian	7/17/2023	0.7	Research potential asset recoveries
Schoerner, Christian	7/17/2023	2.0	Research potential asset recoveries
Strong, Nichole	7/17/2023	0.5	Research potential asset recoveries
Tran, Annie	7/17/2023	3.7	Research potential asset recoveries
Tran, Annie	7/17/2023	3.2	Research potential asset recoveries
Waldie, Bill	7/17/2023	1.3	Research potential asset recoveries
Blanchard, Madison	7/18/2023	0.5	Research potential asset recoveries
Bunyan, Richard	7/18/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/18/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/18/2023	1.4	Research potential asset recoveries
Bunyan, Richard	7/18/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/18/2023	1.8	Research potential asset recoveries
Bunyan, Richard	7/18/2023	0.6	Research potential asset recoveries
Bunyan, Richard	7/18/2023	0.7	Research potential asset recoveries
Choi, Won	7/18/2023	2.7	Research potential asset recoveries
Choi, Won	7/18/2023	1.4	Research potential asset recoveries
Gosau, Tracy	7/18/2023	2.1	Research potential asset recoveries
Gosau, Tracy	7/18/2023	2.0	Research potential asset recoveries
Gosau, Tracy	7/18/2023	3.3	Research potential asset recoveries
Greenberg, Mark	7/18/2023	0.3	Review Debtors' responses to UCC counsel's document discovery request
Schoerner, Christian	7/18/2023	1.9	Research potential asset recoveries
Schoerner, Christian	7/18/2023	2.4	Research potential asset recoveries
Tran, Annie	7/18/2023	0.8	Research potential asset recoveries
Tran, Annie	7/18/2023	1.5	Research potential asset recoveries
Tran, Annie	7/18/2023	3.5	Research potential asset recoveries
Tran, Annie	7/18/2023	1.9	Research potential asset recoveries
Waldie, Bill	7/18/2023	1.0	Research potential asset recoveries

Professional	Date	Hours	Time Description
Bunyan, Richard	7/19/2023	2.6	Research potential asset recoveries
Bunyan, Richard	7/19/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/19/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/19/2023	2.8	Research potential asset recoveries
Bunyan, Richard	7/19/2023	1.1	Research potential asset recoveries
Bunyan, Richard	7/19/2023	1.2	Research potential asset recoveries
Bunyan, Richard	7/19/2023	0.3	Research potential asset recoveries
Choi, Won	7/19/2023	0.9	Research potential asset recoveries
Choi, Won	7/19/2023	2.1	Research potential asset recoveries
Choi, Won	7/19/2023	2.5	Research potential asset recoveries
Gosau, Tracy	7/19/2023	1.1	Research potential asset recoveries
Gosau, Tracy	7/19/2023	4.5	Research potential asset recoveries
Lee, Julian	7/19/2023	0.8	Research potential asset recoveries
Schoerner, Christian	7/19/2023	0.6	Research potential asset recoveries
Schoerner, Christian	7/19/2023	0.7	Research potential asset recoveries
Sinclair, Gibbons	7/19/2023	0.4	Review preference analysis document request from ASK
Tran, Annie	7/19/2023	2.3	Research potential asset recoveries
Tran, Annie	7/19/2023	1.2	Research potential asset recoveries
Tran, Annie	7/19/2023	2.6	Research potential asset recoveries
Tran, Annie	7/19/2023	2.6	Research potential asset recoveries
Tran, Annie	7/19/2023	0.9	Research potential asset recoveries
Tran, Annie	7/19/2023	0.5	Research potential asset recoveries
Waldie, Bill	7/19/2023	2.1	Research potential asset recoveries
Brouwer, Matthew	7/20/2023	0.3	Participate on call with UCC counsel and A&M team (Greenberg, Brouwer) re: discovery request responses
Greenberg, Mark	7/20/2023	0.3	Call with UCC counsel and A&M team (Greenberg, Brouwer) to discuss Debtors' responses to document discovery request
Blanchard, Madison	7/20/2023	1.0	Research potential asset recoveries
Brouwer, Matthew	7/20/2023	0.4	Review updated asset monetization analysis
Bunyan, Richard	7/20/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/20/2023	1.2	Research potential asset recoveries
Bunyan, Richard	7/20/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/20/2023	1.1	Research potential asset recoveries
Bunyan, Richard	7/20/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/20/2023	1.8	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Bunyan, Richard	7/20/2023	1.3	Research potential asset recoveries
Choi, Won	7/20/2023	2.1	Research potential asset recoveries
Choi, Won	7/20/2023	0.7	Research potential asset recoveries
Choi, Won	7/20/2023	0.2	Research potential asset recoveries
Choi, Won	7/20/2023	1.1	Research potential asset recoveries
Choi, Won	7/20/2023	1.1	Research potential asset recoveries
Gosau, Tracy	7/20/2023	2.9	Research potential asset recoveries
Gosau, Tracy	7/20/2023	4.5	Research potential asset recoveries
Lee, Julian	7/20/2023	0.4	Research potential asset recoveries
Tran, Annie	7/20/2023	0.8	Research potential asset recoveries
Tran, Annie	7/20/2023	2.7	Research potential asset recoveries
Tran, Annie	7/20/2023	3.6	Research potential asset recoveries
Waldie, Bill	7/20/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/21/2023	0.8	Research potential asset recoveries
Bunyan, Richard	7/21/2023	1.4	Research potential asset recoveries
Bunyan, Richard	7/21/2023	1.8	Research potential asset recoveries
Bunyan, Richard	7/21/2023	0.4	Research potential asset recoveries
Bunyan, Richard	7/21/2023	0.6	Research potential asset recoveries
Choi, Won	7/21/2023	0.9	Research potential asset recoveries
Choi, Won	7/21/2023	0.8	Research potential asset recoveries
Gosau, Tracy	7/21/2023	2.7	Research potential asset recoveries
Tran, Annie	7/21/2023	2.2	Research potential asset recoveries
Tran, Annie	7/21/2023	0.8	Research potential asset recoveries
Tran, Annie	7/21/2023	1.3	Research potential asset recoveries
Waldie, Bill	7/21/2023	1.2	Research potential asset recoveries
Blanchard, Madison	7/24/2023	1.2	Research potential asset recoveries
Bunyan, Richard	7/24/2023	0.3	Research potential asset recoveries
Bunyan, Richard	7/24/2023	0.6	Research potential asset recoveries
Waldie, Bill	7/24/2023	0.7	Research potential asset recoveries
Bunyan, Richard	7/25/2023	2.4	Research potential asset recoveries
Tran, Annie	7/31/2023	2.9	Research potential asset recoveries
Tran, Annie	7/31/2023	1.6	Research potential asset recoveries

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Professional	Date	Hours	Time Description
Tran, Annie	7/31/2023	1.2	Research potential asset recoveries
Subtotal		565.0	
SOFAs & SOALs			
Brouwer, Matthew	7/13/2023	0.7	Review amended SOFA/SOALs
Sinclair, Gibbons	7/13/2023	0.5	Review amended SOFA/SOALs
Brouwer, Matthew	7/14/2023	0.6	Review updated SOFA / SOAL analysis
Sinclair, Gibbons	7/15/2023	2.2	Develop revised summary of insider payments to reflect amended SOFA
Brouwer, Matthew	7/17/2023	0.4	Supervise updated SOFA /SOAL analysis
Brouwer, Matthew	7/17/2023	1.9	Analyze payments made within 90 days of bankruptcy
Brouwer, Matthew	7/17/2023	1.7	Prepare analysis of payments made to creditors leading up to bankruptcy
Desai, Bijal	7/17/2023	0.2	Review correspondence to AlixPartners re: payments made within 90 days for select stores
Greenberg, Mark	7/17/2023	0.4	Review amended SOFAs
Sinclair, Gibbons	7/17/2023	2.0	Review amended SOFA/SOAL supporting data
Sinclair, Gibbons	7/19/2023	0.7	Draft memorandum re: amended SOFA/SOAL diligence requests
Sinclair, Gibbons	7/19/2023	1.2	Develop analysis of additional SOFA insider payment data
Brouwer, Matthew	7/20/2023	1.7	Analyze updated insider payment detail
Brouwer, Matthew	7/20/2023	0.4	Review updated SOFA/SOAL presentation
Sinclair, Gibbons	7/20/2023	3.4	Analyze discrepancies in amended SOFA bankruptcy professional payment data
Sinclair, Gibbons	7/20/2023	0.3	Correspond with Alix Partners re: SOFA bankruptcy professional payment discrepancies
Sinclair, Gibbons	7/20/2023	0.3	Review transactions to insiders for analysis of amended SOFA
Sinclair, Gibbons	7/20/2023	0.7	Update SOFA insider payment analysis for distribution
Sinclair, Gibbons	7/20/2023	2.9	Reconcile amended SOFA to original SOFA re: payments within 90 days
Sinclair, Gibbons	7/20/2023	1.7	Develop presentation re: amended SOFAs and SOALs
Brouwer, Matthew	7/21/2023	0.9	Supervise preparation of updated SOFA/SOAL presentation
Sinclair, Gibbons	7/21/2023	1.9	Reconcile original and amended SOFA supporting schedules
Sinclair, Gibbons	7/21/2023	0.8	Revise insider payment SOFA data for information provided by Debtors
Sinclair, Gibbons	7/21/2023	0.9	Develop variance analysis of original and amended SOFA payments within 90 days
Sinclair, Gibbons	7/21/2023	1.5	Analyze discrepancies between original and amended SOFA bankruptcy professional payments
Brouwer, Matthew	7/24/2023	1.2	Review updated SOFA / SOAL presentation
Sinclair, Gibbons	7/24/2023	1.5	Update insider payment UCC presentation
Sinclair, Gibbons	7/24/2023	1.2	Research Debtors' board of director materials in connection with amended SOFA analysis
Sinclair, Gibbons	7/24/2023	0.7	Review SEC filings in connection with amended SOFA analysis
Sinclair, Gibbons	7/24/2023	0.4	Research outstanding employee litigation in connection with amended SOFA analysis

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Professional	Date	Hours	Time Description
Sinclair, Gibbons	7/24/2023	0.8	Draft memorandum to Alix Partners re: amended SOFA diligence items
Sinclair, Gibbons	7/24/2023	0.3	Correspond with Alix Partners re: payments within 90 days for amended SOFA analysis
Sinclair, Gibbons	7/24/2023	1.2	Update categorization of insider payments re: amended SOFA analysis
Brouwer, Matthew	7/25/2023	1.1	Review updated SOFA/SOAL presentation
Brouwer, Matthew	7/25/2023	0.5	Review analysis re: payments to insiders
Greenberg, Mark	7/25/2023	0.5	Review amended SOFA/SOALs report for UCC
Sinclair, Gibbons	7/25/2023	0.3	Review Everlaw database for responsive documents re: insider payments
Sinclair, Gibbons	7/25/2023	1.9	Update SOFA/SOAL presentation for additional data
Sinclair, Gibbons	7/25/2023	0.3	Review treatment of foreign currency payments for SOFA analysis
Sinclair, Gibbons	7/25/2023	0.7	Review Debtors' compensation analysis
Sinclair, Gibbons	7/25/2023	1.9	Revise 90-day payment analysis
Sinclair, Gibbons	7/25/2023	1.0	Update bankruptcy professional payment variance analysis
Sinclair, Gibbons	7/25/2023	0.7	Update insider payment variance analysis
Sinclair, Gibbons	7/25/2023	2.2	Update SOFA / SOAL presentation
Brouwer, Matthew	7/26/2023	0.6	Review updated SOFA / SOAL UCC report
Brouwer, Matthew	7/26/2023	0.4	Analyze payments made to insiders
Sinclair, Gibbons	7/26/2023	0.8	Review document production re: insider payments
Sinclair, Gibbons	7/26/2023	0.3	Correspondence with Alix Partners re: insider payments
Brouwer, Matthew	7/27/2023	0.4	Review updated SOFA / SOAL presentation
Subtotal		50.8	
Tax Matters			
Buich, Melissa	7/10/2023	0.6	Review NOL schedule provided by Debtors
Jacobs, Kevin	7/11/2023	0.3	Review NOL schedule
Subtotal		0.9	
Travel			
Sinclair, Gibbons	7/19/2023	1.8	Travel to phase 2 lease auction (50%)
Subtotal		1.8	
Grand Total		1,059.8	_
		1,007.0	=